

FY 2004 Proposed Budget  
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by  
Responsibility Center

Schedule  
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SHORT-TERM BORROWINGS	ZA0	FY 2002	FY 2003	FY 2004	Change	Local	Other	General	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 03			(Local+Other)			
SHORT-TERM BORROWINGS	0010										
SHORT-TERM BORROWINGS	1000	0	1,000	3,000	2,000	3,000	0	3,000	0	0	0
Subtotal: SHORT-TERM BORROWINGS		0	1,000	3,000	2,000	3,000	0	3,000	0	0	0
Total: Short-Term Borrowings		0	1,000	3,000	2,000	3,000	0	3,000	0	0	0

FY 2004 Proposed Budget  
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by  
Comptroller Source Group

Schedule  
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**ZA0 Short-Term Borrowings**

0010 SHORT-TERM BORROWINGS																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000
<b>Subtotal: NPS</b>	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000
<b>Total 0010</b>	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000
<b>Total Budget</b>	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000

**ZA0 Short-Term Borrowings**

**0010 SHORT-TERM BORROWINGS**

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0080	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000	
Subtotal: NPS	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000	
Total: 0010	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000	
Total Budget	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000	

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(Dollars in thousands)

Agency Summary by  
Comptroller Source Group

Schedule

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za0 Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000
Subtotal: NPS	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000
Total Budget	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000

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Agency Summary by  
Comptroller Source Group

Schedule

41G

za0 Short-Term Borrowings

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0080	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000	
Subtotal: NPS	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000	
Total Budget	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000	

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Agency Summary  
by Revenue Source

Schedule

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**ZA0 Short-Term Borrowings**

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
<b>General Fund</b>					
<b>Local Fund</b>					
		APPR		\$3,000	0.00
<b>Subtotal: Local Fund</b>				<b>\$3,000</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>				<b>\$3,000</b>	<b>0.00</b>
<b>Total: Gross Funds</b>				<b>\$3,000</b>	<b>0.00</b>